

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2013 To: 03/31/2013

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	13,242.87		13,242.87
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	68.38		68.38
ADVANCED CORRECTIONAL HEALTHCARE, INC.	27,919.89		27,919.89
AMERICAN FIBER TECHNOLOGIES	500.76		500.76
ANDREW CROLEY, CORONER	3,583.34		3,583.34
ANGEL'S GARAGE	445.00		445.00
A T & T	10,097.98		10,097.98
AT & T MOBILITY	1,003.98		1,003.98
BAPTIST REGIONAL MEDICAL CENTER	978.35		978.35
BEST TERMITE & PEST	120.00		120.00
BILL BERRY'S AUTOBODY COLLISION CENTER	333.20		333.20
BISSELL'S, INC.	840.75		840.75
BLUEGRASS/ KESCO INCORPORATED	165.00		165.00
BLUEGRASS FAMILY HEALTH	55,032.90		55,032.90
BOUND TREE MEDICAL, LLC	3,893.94		3,893.94
BUCKEYE BUSINESS CONSULTING, LTD	556.33		556.33
CANADA CONSTRUCTION			
CANADA AUTO PARTS	1,967.68		1,967.68
CHAMPVA FINANCIAL MANAGEMENT	33.44		33.44
DR. CHARLES LEE MARCUM	8,000.00		8,000.00
CHEMSEARCH	149.00		149.00
CITY OF WILLIAMSBURG	5,829.38		5,829.38
CITY UTILITIES COMMISSION	198.55		198.55
COLAN HARRELL, SHERIFF	21,254.50		21,254.50
COMPUTER CLINC	1,312.65		1,312.65
CORBIN GARAGE DOORS	1,424.50		1,424.50
CORBIN MATERIALS, INC.	875.00		875.00
CROLEY FUNERAL HOME	500.00		500.00
CUMBERLAND FALLS WATER DIST	90.33		90.33
CUMBERLAND VALLEY ELECTRIC, INC.	1,281.79		1,281.79
DANNY HOKE	50.00		50.00
D C ELEVATOR COMPANY, INC.	1,748.63		1,748.63
DELTA DENTAL	1,876.20		1,876.20
DELTA NATURAL GAS CO., INC.	3,573.96		3,573.96
DISH NETWORK	188.16		188.16
FAMILY DOLLAR STORE	282.35		282.35
DOMINO'S PIZZA OF WILLIAMSBURG	125.92		125.92
DUGGERS SEPTIC CLEANING	200.00		200.00

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ECONO SIGNS, LLC.	73.94		73.94
ECSI, LLC	595.00		595.00
ELLIS SANITATION	2,400.00		2,400.00
ELLISON'S SANITARY SUPPLY CO., INC.	276.95		276.95
EMCON HOME GUARD, INC.	1,490.00		1,490.00
EMERGENCY MEDICAL PRODUCTS, INC	871.16		871.16
EZ COUNTRY	425.00		425.00
FALLS FORD	300.00		300.00
FIRST CLASS TRUCK & AUTO REPAIR, LLC	4,119.03		4,119.03
FLEETONE	16,651.30		16,651.30
G & K SERVICES, INC	1,123.69		1,123.69
G & C SUPPLY CO. INC.	410.60		410.60
GOVERNMENT UTILITIES TECHNOLOGY	2,661.58		2,661.58
GREEN BOILER TECHNOLOGIES	2,946.39		2,946.39
G & S TIRE INC.	25.00		25.00
HARDEE'S	77.61		77.61
HAZARD FIRE & SAFETY CO LLC	425.00		425.00
HIGH TECH RESCUE, INC.	885.00		885.00
HINKLE CONTRACTING CORPORATION	15,926.94		15,926.94
HOISTON GASES	2,789.25		2,789.25
HOLSTON GASES	84.65		84.65
HUMANA HEALTH PLAN INC	197.37		197.37
HOMETOWN IGA #57	54.15		54.15
JAMIE FUSON	214.70		214.70
JUANITA EVANS	24.12		24.12
JUDY BRIMM	109.50		109.50
KAY SCHWARTZ, COUNTY CLERK	45.00		45.00
KELLWELL FOOD MANAGEMENT	27,975.72		27,975.72
KU	12,439.85		12,439.85
KENWAY DISTRIBUTORS	220.45		220.45
KMCA	690.00		690.00
KNOX COUNTY UTILITIES COMMISSION	15.87		15.87
KOORSEN PROTECTION SERVICE	288.00		288.00
KY SPRING WATER	370.19		370.19
LIDA J. POWERS	600.00		600.00
LONDON RADIO SERVICE	1,254.39		1,254.39
LYTTLE'S TELEPHONE	220.00		220.00
MARRIOTT			
MARRIOTT LOUISVILLE DOWNTOWN	542.00		542.00

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Vendor Name	Debit	Credit	Total
MELISSA S GRAY	5.00		5.00
FISCALSOFT CORPORATION	600.00		600.00
MORGAN TRUCK PARTS	28.00		28.00
NEWS JOURNAL	692.32		692.32
NI GOVERNMENT SERVICES, INC.	81.00		81.00
NORVEX SUPPLY	1,632.93		1,632.93
OWENS AUTO PARTS	1,121.32		1,121.32
PATTERSON CREEK VFD	200.00		200.00
POFF CARTING SERVICE	1,403.46		1,403.46
PREFERRED LAB SERVICE	600.00		600.00
QUALITY CARE AUTO SERVICE	790.89		790.89
QUILL CORPORATION	1,660.26		1,660.26
R. C. MILLER OIL CO	5,337.13		5,337.13
REM COMPANY, INC.	781.55		781.55
ROBBIE BROWN	541.02		541.02
ROGER WELLS	390.41		390.41
SGT JOES	140.00		140.00
SMITH'S AUTO SERVICE	270.06		270.06
SOUTHEASTERN EMERGENCY EQUIP.	3,183.67		3,183.67
SOUTHEASTERN KY MAINTENANCE	384.00		384.00
SOUTHERN HEALTH PARTNERS	20,516.80		20,516.80
SOUTHERN REBINDING, INC.	1,066.96		1,066.96
STANLEY E TAYLOR	12.96		12.96
STERICYCLE, INC.	667.32		667.32
SUBWAY	502.12		502.12
SUPERIOR PROTECTION	263.42		263.42
TASTE OF THE COUNTRY	285.00		285.00
TEKS WORK	100.00		100.00
THE BANK OF NEW YORK	332,969.85		332,969.85
TIMES TRIBUNE	108.00		108.00
TIME WARNER CABLE	69.54		69.54
2 GETON NET, INC.	659.91		659.91
UNIQUE PAVING MATERIALS	4,397.70		4,397.70
UNITED HEALTHCARE - ATLANTA GA	707.00		707.00
US BANK CT - LOUISVILLE - KY	4,791.55		4,791.55
U. S. POSTMASTER	1,748.00		1,748.00
VERIZON SOUTH			
VERIZON WIRELESS	289.32		289.32
VICKI J. HAMMONS	67.24		67.24

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Vendor Name	Debit	Credit	Total
WHITLEY COUNTY FISCAL COURT	316,791.95		316,791.95
W D BRYANT & SONS INC.	627.08		627.08
WELLCARE HEALTH PLANS, INC.	24.00		24.00
WENDY'S	324.56		324.56
WHAYNE SUPPLY COMPANY	3,824.18		3,824.18
WHITLEY COUNTY TOURISM BOARD	938.77		938.77
WILSON EQUIPMENT	744.00		744.00
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	6,800.00		6,800.00
WYNN FIRE EQUIPMENT	3,010.00		3,010.00
XEROX CORPORATION	485.26		485.26
127 Vendors Printed Totallin	992,849.62	0.00	992,849.62